

City of Riverdale Georgia



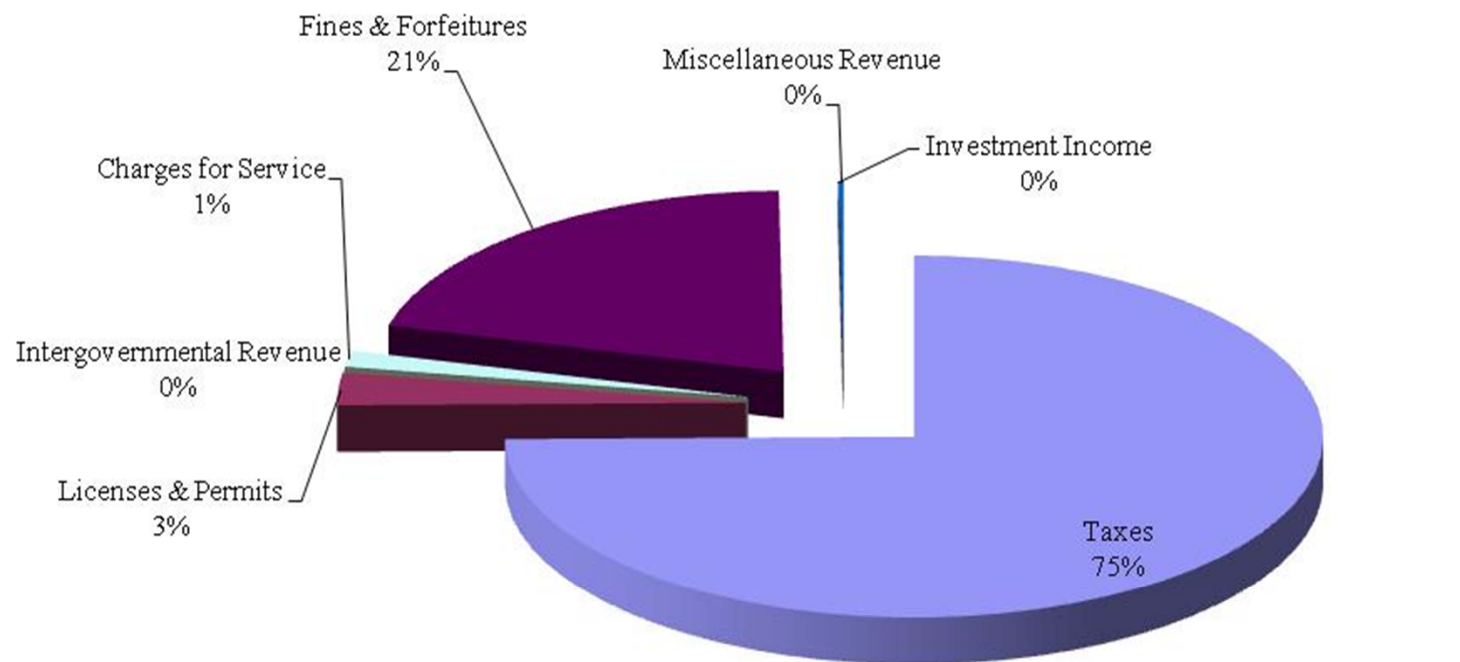
Rudolf Bauer
Sinfonie 23 circa 1919

FY2011 Proposed Budget
(July 1, 2010 – June 30, 2011)
June 30, 2010

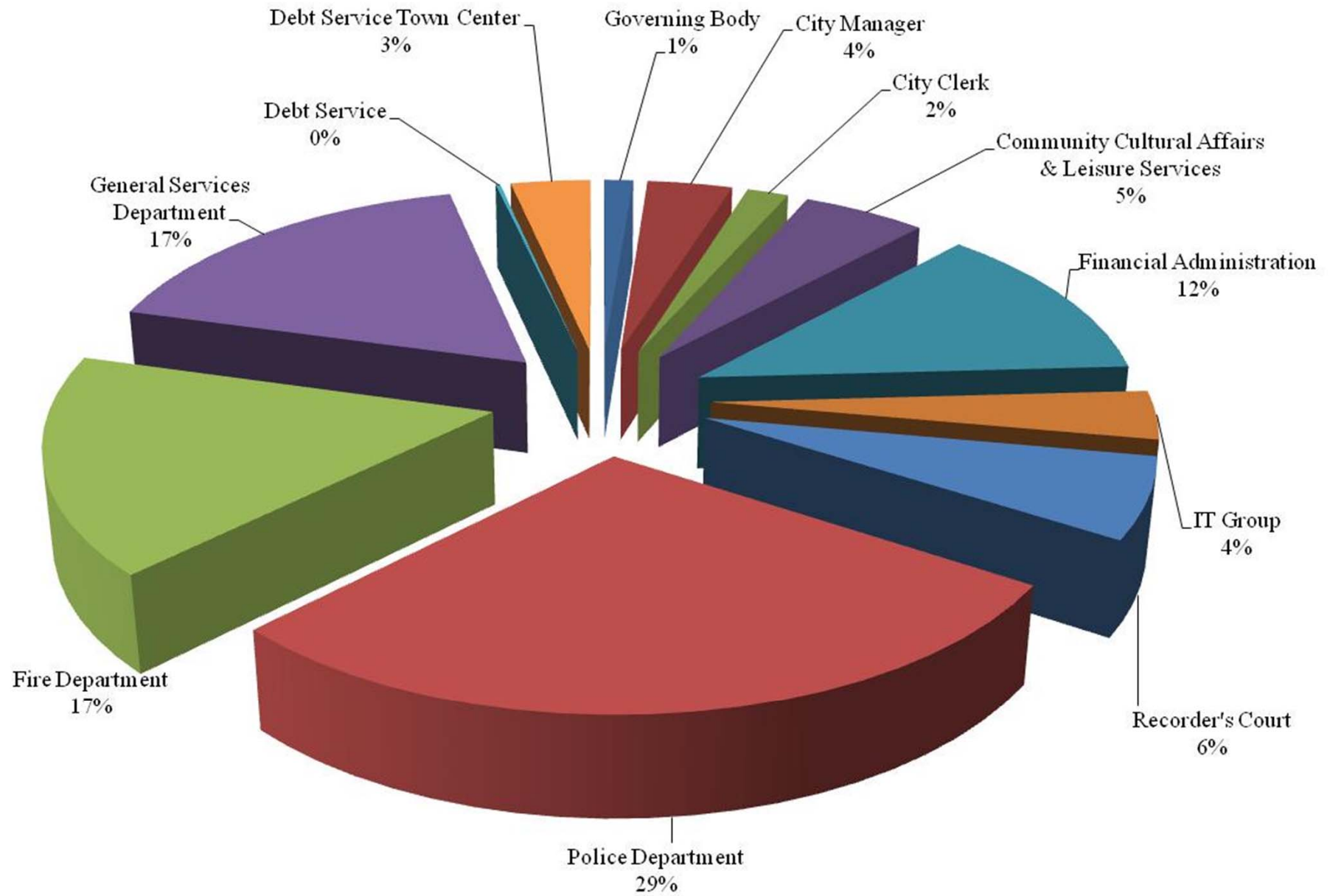
FY 2011 Proposed Budget General Fund

• Revenues	11,450,050
• Other Financing	
Sources/Uses	78,123.00
Total Revenues & OFS/U	
Total Revenues	11,371,927
• Expenditures	(11,371,927)

General Fund Operating Revenues



Expenditure Percentages



FY 2010 Proposed Budget

General Fund

Other Financing Sources/Uses	
Operating Transfer in from Commercial Solid Waste	123,495
Operating Transfer in from Solid Waste Fund	146,865
Sale of General Fixed Assets	16,202
Operating Transfer Out to Red Light	(10,000)
Operating Transfer Out to Ec Dev Fund	(50,000)
Operating Transfer Out to Hotel / Motel	(5,770)
Operating Transfer Out to 911 Fund	(298,915)
Total Revenue of OFS	(78,123)

FY 2011 Budget

General Fund

City Operating Revenue	FY 2011 City Council Adopted
Taxes	\$8,562,715
Licenses & Permits	\$331,000
Charges for Service	\$164,357
Fines & Forfeitures	\$2,369,978
Investment Income	\$0
Miscellaneous Revenue	\$22,000
Total Revenues	\$11,450,050

Other Financing Sources/Uses	FY 2011 City Council Adopted
Other Financing Sources	
Operating Transfer in from Solid Waste Fund	\$146,865
Operating Transfer in from Commercial Waste Fund	\$123,495
Proceeds of General Fixed Assets	\$16,202
Other Financing Uses	
Operating Transfer Out to Red Light	(\$10,000)
Operating Transfer Out to E911 Fund	(\$298,915)
Operating Transfer Out to Ec. Dev. Fund	(\$50,000)
Operating Transfer Out to Hotel / Motel	(\$5,770)
Total Revenues & OFS/U	\$11,371,927

General Fund

City Operating Expenditures	FY 2011 City Council Adopted
Governing Body	\$139,969
City Manager	\$413,096
Community Cultural Affairs and Leisure Services	\$600,939
City Clerk	\$201,112
Financial Administration	\$1,388,184
IT Group	\$422,636
Recorder's Court	\$703,779
Police Administration	\$548,134
Crime Control & Investigation	\$428,427
Records	\$128,065
Traffic Control	\$2,143,040
Fire Administration	\$243,589
Fire Fighting	\$1,559,921
Fire Prevention	\$101,300
Roadways & Walkways Maintenance Div	\$427,901
Building Maintenance	\$539,688
Commuity Development Administration	\$153,305
Licensing & Inspections	\$253,979
Planning Permits & Zoning	\$462,069
Neighborhood Community Improv	\$103,934
Debt Service COP series 1998	\$22,000
Debt Service Town Center COP series 2009	\$386,859
Total Expenditures	\$11,371,927

Revenues Over/(Under) Expenditures	\$0
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E911 Emergency Telephone System Fund	FY 2011 City Council Adopted
Revenues	\$245,191
Operating Transfer In from GF	\$298,915
Total Revenues	\$544,106
Expenditures	\$544,106
Total Expenditures	\$544,106
Revenues Over/(Under) Expenditures	(\$0)

Red Light Camera	FY 2011 City Council Adopted
Revenues	
Operating Transfer In from GF	\$10,000
Total Revenues	\$10,000
Expenditures	\$10,000
Total Expenditures	\$10,000
Revenues Over/(Under) Expenditures	\$0

	FY 2011 City Council Adopted
Hotel/Motel Tax Fund	
Revenues	\$25,230
Operating Transfer In from GF	\$5,770
Total Revenues	\$31,000
Expenditures	\$31,000
Total Expenditures	\$31,000
Revenues Over/(Under) Expenditures	\$0

	FY 2011 City Council Adopted
Economic Development Fund	
Revenues	
Operating Transfer In From GF	\$50,000
Total Revenues	\$50,000
Expenditures	\$50,000
Total Expenditures	\$50,000
Revenues Over/(Under) Expenditures	\$0

Solid Waste Fund	FY 2011 City Council Adopted
Revenues	\$681,400
Total Revenues	\$681,400
Expenditures	\$558,664
Operating Transfer Out to General Fund	\$122,736
Total Expenditures	\$681,400
Revenues Over/(Under) Expenditures	\$0

Commercial Solid Waste Fund	FY 2011 City Council Adopted
Revenues	\$338,458
Total Revenues	\$338,458
Expenditures	\$214,963
Operating Transfer Out to General Fund	\$123,495
Total Expenditures	\$338,458
Revenues Over/(Under) Expenditures	\$0

FY 2011 Proposed Budget

General Fund

City Operating Exepnditures	
Governing Body	139,969
City Manager	413,096
City Clerk	201,112
Community Cultural Affairs & Leisure Services	600,939
Financial Administration	1,388,184
IT Group	422,636
Recorder's Court	703,779
Police Department	3,247,666
Fire Department	1,904,810
General Services Department	1,940,876
Debt Service	22,000
Debt Service Town Center	386,859
\$ 11,371,926	

FY 2011 Proposed Budget

Capital Budget

Capital Improvement Projects Fund	
Revenues	
Capital Lease Bank of New York Variable	225,000
CDBG	300,000
Total Revenues	\$525,000
Expenditures	(525,000)
Total Expenditures	(\$525,000)
Revenues Over/(Under) Expenditures	\$0